



Treasurer's Payment Report

FY2006-07

November Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	541,425.57	
GTB Retirement Elementary (7840)	961,202.60	
County Block Grant (7820)	33,010.75	
Total Payment		1,535,638.92

0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	105,753.21	
School Block Grant General Fund (01-3444)	25,760.01	
School Block Grant Transportation Fund (10-3444)	519.62	
SBG Combined Technology Fund (28-3445)	4,047.18	
Total Payment		136,080.02

0102 Cascade H S District: # B

GTB General Fund (01-3120)	78,999.88	
School Block Grant General Fund (01-3444)	24,546.17	
School Block Grant Transportation Fund (10-3444)	2,535.49	
SBG Combined Technology Fund (28-3445)	601.25	
Total Payment		106,682.79

0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	116,528.08	
School Block Grant General Fund (01-3444)	23,438.16	
School Block Grant Transportation Fund (10-3444)	811.18	
SBG Combined Flexibility Fund (29-3445)	1,193.00	
Total Payment		141,970.42

0105 Centerville H S District: # C

GTB General Fund (01-3120)	98,703.40	
School Block Grant General Fund (01-3444)	10,507.76	
School Block Grant Transportation Fund (10-3444)	941.58	
SBG Combined Flexibility Fund (29-3445)	1,088.20	
Total Payment		111,240.94

0112 Belt Elem District: # 29

School Block Grant General Fund (01-3444)	19,907.36	
School Block Grant Transportation Fund (10-3444)	503.69	
SBG Combined Flexibility Fund (29-3445)	499.06	
Total Payment		20,910.11



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0113 Belt H S

District: # D

GTB General Fund (01-3120)	62,529.59	
School Block Grant General Fund (01-3444)	24,352.17	
School Block Grant Transportation Fund (10-3444)	1,207.49	
SBG Combined Flexibility Fund (29-3445)	776.64	
Total Payment		88,865.89

0118 Simms H S

District: # F

GTB General Fund (01-3120)	89,341.77	
School Block Grant General Fund (01-3444)	30,947.62	
School Block Grant Transportation Fund (10-3444)	2,384.02	
SBG Combined Building Reserve Fund (61-3445)	3,260.45	
Total Payment		125,933.86

0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	47,966.01	
School Block Grant General Fund (01-3444)	27,562.76	
School Block Grant Transportation Fund (10-3444)	1,664.38	
SBG Combined General Fund (01-3445)	921.02	
Total Payment		78,114.17

0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	58,962.80	
School Block Grant General Fund (01-3444)	13,938.59	
School Block Grant Transportation Fund (10-3444)	516.77	
SBG Combined Flexibility Fund (29-3445)	1,826.70	
Total Payment		75,244.86

1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	3,475.78	
Total Payment		3,475.78

1225 Sun River Valley Elem

District: # 55

GTB General Fund (01-3120)	113,582.86	
School Block Grant General Fund (01-3444)	34,583.01	
School Block Grant Transportation Fund (10-3444)	3,724.58	
SBG Combined Building Reserve Fund (61-3445)	2,552.35	
Total Payment		154,442.80



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Payment Summary:

GTB General Fund	772,367.60
School Block Grant General Fund	239,019.39
School Block Grant Transportation Fund	14,808.80
SBG Combined General Fund	921.02
SBG Combined Technology Fund	4,648.43
SBG Combined Flexibility Fund	5,383.60
SBG Combined Building Reserve Fund	5,812.80
GTB Retirement High School	541,425.57
GTB Retirement Elementary	961,202.60
County Block Grant	33,010.75

County Total Payment

2,578,600.56